

Exhibit G

CBRE LOAN SERVICES, INC.
ACCOUNT STATUS SUMMARY
FOR 0/00/00 TO 1/20/25

LOAN NO: 01-0291392 BORROWER ORIG.LOAN: 1,497,000.00 CUR. BAL 1,399,589.11 CUR. DFLT INT BAL .00
Mich 424 Park, LLC BEG 10/18 DIAL BALANCE .00 DFLT INT RATE* 4.00000%
TYPE- A Attn: Brouch Drillman TERM 30 YRS OMOS. INTEREST* 7.72000% DFLT INT RATE @ MATURE 4.00000%
FREQ- M001 1901 Dorchester Road, Apartment #PH END 11/38 DIAL RATE* .00000 NEXT PAYMENT DUE DATE 1/01/2024
Brooklyn, NY 11226

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD DATE
---	BEGIN BALANCES														.00
11/14/18	NEW LOAN	1497000.00	1497000.00											1497000.00	
11/14/18	PMT REC'D 11/18	1177.62		1177.62										1497000.00	11/14/2018
11/14/18	MSC AMT PMT	40.00								40.00				1497000.00	11/14/2018
11/14/18	MSC AMT PMT	175.00								175.00				1497000.00	11/14/2018
11/14/18	TAX PMT	2916.86				2916.86								1497000.00	11/14/2018
11/26/18	SUSP PMT	2189									1177.62			1497000.00	11/26/2018
11/29/18	**-REBATE	101167									1177.62-			1497000.00	
12/03/18	PMT REC'D 12/18	8805.06		5888.20		2916.86								1497000.00	12/03/2018
1/02/19	PMT REC'D 1/19	9001.33		6084.47		2916.86								1497000.00	1/02/2019
1/08/19	TAX DISB	8460.81				8460.81-								1497000.00	
2/01/19	PMT REC'D 2/19	9001.33		6084.47		2916.86								1497000.00	2/01/2019
3/01/19	PMT REC'D 3/19	8412.51		5495.65		2916.86								1497000.00	3/01/2019
4/01/19	PMT REC'D 4/19	9001.33		6084.47		2916.86								1497000.00	4/01/2019
4/04/19	TAX DISB	8460.80				8460.80-								1497000.00	

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Brooklyn, NY 11226

ORIG. LOAN:	CUR. BAL	CUR. DFLT INT BAL	.00	MISC. FEES
BEG 10/18	.00	DFLT INT RATE*	4.00000%	
TERM 30 YRS OMOS.	7.72000%	DFLT INT RATE @ MATURE	4.00000%	
END 11/38	.00000	NEXT PAYMENT DUE DATE	1/01/2024	

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD	DATE
5/01/19	PMT REC'D 5/19 8805.06			5888.20		2916.86							1497000.00	5/01/2019	
6/03/19	PMT REC'D 6/19 9001.33			6084.47		2916.86							1497000.00	6/03/2019	
7/01/19	PMT REC'D 7/19 8805.06			5888.20		2916.86							1497000.00	7/01/2019	
8/01/19	PMT REC'D 8/19 9001.33			6084.47		2916.86							1497000.00	8/01/2019	
9/03/19	PMT REC'D 9/19 9001.33			6084.47		2916.86							1497000.00	9/03/2019	
9/09/19	TAX DISB 8673.40					8673.40-							1497000.00		
10/01/19	PMT REC'D 10/19 8805.06			5888.20		2916.86							1497000.00	10/01/2019	
10/03/19	TAX DISB 8673.39					8673.39-							1497000.00		
11/01/19	PMT REC'D 11/19 9001.33			6084.47		2916.86							1497000.00	11/01/2019	
12/02/19	PMT REC'D 12/19 10698.87		1893.81-	5888.20		2916.86							1495106.19	12/02/2019	
1/02/20	PMT REC'D 1/20 10698.87		1705.23-	6076.78		2916.86							1493400.96	1/02/2020	
1/03/20	TAX DISB 8567.10					8567.10-							1493400.96		
2/03/20	PMT REC'D 2/20 10656.00		1712.16-	6069.85		2873.99							1491688.80	2/03/2020	
3/02/20	PMT REC'D 3/20 10656.00		2110.28-	5671.73		2873.99							1489578.52	3/02/2020	
4/01/20	PMT REC'D 4/20 10656.00		1727.70-	6054.31		2873.99							1487850.82	4/01/2020	

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Mich 424 Park, LLC BEG 10/18 DIAL BALANCE .00 DFLT INT RATE* 4.00000%
TYPE- A Attn: Brouch Drillman TERM 30 YRS OMOS. INTEREST* 7.72000% DFLT INT RATE @ MATURE 4.00000%
FREQ- M001 1901 Dorchester Road, Apartment #PH END 11/38 DIAL RATE* .00000 NEXT PAYMENT DUE DATE 1/01/2024
Brooklyn, NY 11226

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD	DATE
4/02/20	TAX DISB	8567.10				8567.10-								1487850.82		
5/01/20	PMT REC'D 5/20	10656.00	1929.80-	5852.21		2873.99								1485921.02	5/01/2020	
6/01/20	PMT REC'D 6/20	10656.00	1742.57-	6039.44		2873.99								1484178.45	6/01/2020	
7/01/20	PMT REC'D 7/20	10656.00	1944.24-	5837.77		2873.99								1482234.21	7/01/2020	
8/03/20	PMT REC'D 8/20	10656.00	1757.55-	6024.46		2873.99								1480476.66	8/03/2020	
9/01/20	PMT REC'D 9/20	10656.00	1764.69-	6017.32		2873.99								1478711.97	9/01/2020	
9/16/20	TAX DISB	8789.21				8789.21-								1478711.97		
10/01/20	PMT REC'D 10/20	10656.00	1965.74-	5816.27		2873.99								1476746.23	10/01/2020	
10/06/20	TAX DISB	8789.21				8789.21-								1476746.23		
11/02/20	PMT REC'D 11/20	10727.71	1779.86-	6002.15		2945.70								1474966.37	11/02/2020	
12/01/20	PMT REC'D 12/20	10727.71	1980.48-	5801.53		2945.70								1472985.89	12/01/2020	
1/04/21	PMT REC'D 1/21	10727.71	1795.14-	5986.87		2945.70								1471190.75	1/04/2021	
1/05/21	TAX DISB	8678.16				8678.16-								1471190.75		
2/01/21	PMT REC'D 2/21	10709.00	1802.44-	5979.57		2926.99								1469388.31	2/01/2021	
3/01/21	PMT REC'D 3/21	10709.00	2387.72-	5394.29		2926.99								1467000.59	3/01/2021	

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Brooklyn, NY 11226

ORIG. LOAN:	1,497,000.00	CUR. BAL	1,399,589.11	CUR. DFLT INT BAL	.00
BEG	10/18	DIAL BALANCE	.00	DFLT INT RATE*	4.00000%
TERM	30 YRS OMOS.	INTEREST*	7.72000%	DFLT INT RATE @ MATURE	4.00000%
END	11/38	DIAL RATE*	.00000	NEXT PAYMENT DUE DATE	1/01/2024

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD DATE
4/01/21	PMT REC'D 4/21 10709.00	1819.47-	5962.54			2926.99								1465181.12	4/01/2021
4/06/21	TAX DISB 8678.15					8678.15-								1465181.12	
5/03/21	PMT REC'D 5/21 10709.00	2018.96-	5763.05			2926.99								1463162.16	5/03/2021
6/01/21	PMT REC'D 6/21 10709.00	1835.07-	5946.94			2926.99								1461327.09	6/01/2021
7/01/21	PMT REC'D 7/21 10709.00	2034.12-	5747.89			2926.99								1459292.97	7/01/2021
8/02/21	PMT REC'D 8/21 10709.00	1850.79-	5931.22			2926.99								1457442.18	8/02/2021
9/01/21	PMT REC'D 9/21 10709.00	1858.32-	5923.69			2926.99								1455583.86	9/01/2021
9/17/21	TAX DISB 8903.44					8903.44-								1455583.86	
10/01/21	PMT REC'D 10/21 10709.00	2056.71-	5725.30			2926.99								1453527.15	10/01/2021
10/05/21	TAX DISB 8903.44					8903.44-								1453527.15	
11/01/21	PMT REC'D 11/21 10767.00	1874.23-	5907.78			2984.99								1451652.92	11/01/2021
12/01/21	PMT REC'D 12/21 10767.00	2072.18-	5709.83			2984.99								1449580.74	12/01/2021
1/03/22	PMT REC'D 1/22 10767.00	1890.27-	5891.74			2984.99								1447690.47	1/03/2022
1/06/22	TAX DISB 8790.80					8790.80-								1447690.47	
2/01/22	PMT REC'D 2/22 10746.00	1897.95-	5884.06			2963.99								1445792.52	2/01/2022

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BEG 10/18	.00	DFLT INT RATE*	4.00000%	
TERM 30 YRS OMOS.	7.72000%	DFLT INT RATE @ MATURE	4.00000%	
END 11/38	.00000	NEXT PAYMENT DUE DATE	1/01/2024	

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD	DATE
3/01/22	PMT REC'D 3/22	10746.00	2474.35-	5307.66		2963.99							1443318.17	3/01/2022	
4/01/22	PMT REC'D 4/22	10746.00	1915.72-	5866.29		2963.99							1441402.45	4/01/2022	
4/05/22	TAX DISB	8790.80				8790.80-							1441402.45		
5/02/22	PMT REC'D 5/22	10746.00	2112.49-	5669.52		2963.99							1439289.96	5/02/2022	
6/01/22	PMT REC'D 6/22	10746.00	1932.10-	5849.91		2963.99							1437357.86	6/01/2022	
7/11/22	PMT REC'D 7/22	10746.00	2128.40-	5653.61		2963.99							1435229.46	7/11/2022	
8/09/22	PMT REC'D 8/22	10746.00	1948.60-	5833.41		2963.99							1433280.86	8/09/2022	
8/23/22	TAX DISB	7853.32				7853.32-							1433280.86		
9/09/22	PMT REC'D 9/22	10746.00	1956.52-	5825.49		2963.99							1431324.34	9/09/2022	
9/13/22	RETN CHECK	10746.00	1956.52	5825.49-		2963.99-							1433280.86	9/09/2022	
9/13/22	L/C ASSESS 9/22	389.10								389.10			1433280.86		
9/16/22	PMT REC'D 9/22	10746.00	1956.52-	5825.49		2963.99							1431324.34	9/16/2022	
10/04/22	TAX DISB	7853.31				7853.31-							1431324.34		
10/11/22	PMT REC'D 10/22	10746.00	2152.13-	5629.88		2963.99							1429172.21	10/11/2022	
10/13/22	RETN CHECK	10746.00	2152.13	5629.88-		2963.99-							1431324.34	10/11/2022	

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LOAN NO: 01-0291392	BORROWER Mich 424 Park, LLC Attn: Brouch Drillman TYPE- A FREQ- M001 1901 Dorchester Road, Apartment #PH Brooklyn, NY 11226	ORIG.LOAN: BEG 10/18 TERM 30 YRS OMOS. END 11/38	CUR. BAL DIAL BALANCE INTEREST* DIAL RATE*	1,399,589.11 .00 7.72000% .00000	CUR. DFLT INT BAL DFLT INT RATE* DFLT INT RATE @ MATURE NEXT PAYMENT DUE DATE	.00 4.00000% 4.00000% 1/01/2024
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DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD DATE
10/13/22	L/C ASSESS 10/22	389.10										389.10		1431324.34	
10/21/22	SUSP PMT	11135.10									11135.10			1431324.34	
10/21/22	PMT REC'D 10/22	10746.00	2152.13-	5629.88		2963.99								1429172.21	10/21/2022
10/21/22	SUSP DR	10746.00									10746.00-			1429172.21	
10/21/22	L/C PAYMENT	389.10										389.10-		1429172.21	
10/21/22	SUSP DR	389.10									389.10-			1429172.21	
11/09/22	PMT REC'D 11/22	10805.25	1973.22-	5808.79		3023.24								1427198.99	11/09/2022
11/09/22	SUSP PMT	329.75									329.75			1427198.99	11/09/2022
11/09/22	L/C PAYMENT	329.75										329.75-		1427198.99	
11/09/22	SUSP DR	329.75										329.75-		1427198.99	
11/10/22	SUSP PMT	10805.25									10805.25			1427198.99	11/09/2022
11/14/22	RETN CHECK	10805.25									10805.25-			1427198.99	11/09/2022
12/09/22	PMT REC'D 12/22	10805.25	2168.36-	5613.65		3023.24								1425030.63	12/09/2022
1/05/23	TAX DISB	8322.06				8322.06-								1425030.63	
1/09/23	PMT REC'D 1/23	10805.25	1990.05-	5791.96		3023.24								1423040.58	1/09/2023

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TYPE- A Attn: Brouch Drillman TERM 30 YRS OMOS. INTEREST* 7.72000% DFLT INT RATE @ MATURE 4.00000%
FREQ- M001 1901 Dorchester Road, Apartment #PH END 11/38 DIAL RATE* .00000 NEXT PAYMENT DUE DATE 1/01/2024
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2/09/23	PMT REC'D 2/23 10132.00		1998.14-	5783.87		2349.99								1421042.44	2/09/2023	
2/13/23	RETN CHECK 10132.00		1998.14	5783.87-		2349.99-								1423040.58	2/09/2023	
2/13/23	L/C ASSESS 2/23 389.10										389.10			1423040.58		
2/24/23	PMT REC'D 2/23 10132.00		1998.14-	5783.87		2349.99								1421042.44	2/24/2023	
3/09/23	PMT REC'D 3/23 10132.00		2565.21-	5216.80		2349.99								1418477.23	3/09/2023	
3/10/23	RETN CHECK 10132.00		2565.21	5216.80-		2349.99-								1421042.44	3/09/2023	
3/10/23	L/C ASSESS 3/23 389.10										389.10			1421042.44		
3/29/23	PMT REC'D 3/23 10132.00		2565.21-	5216.80		2349.99								1418477.23	3/29/2023	
4/04/23	TAX DISB 8322.06				8322.06-									1418477.23		
4/10/23	PMT REC'D 4/23 10132.00		2016.69-	5765.32		2349.99								1416460.54	4/10/2023	
4/11/23	RETN CHECK 10132.00		2016.69	5765.32-		2349.99-								1418477.23	4/10/2023	
4/11/23	L/C ASSESS 4/23 389.10										389.10			1418477.23		
4/24/23	SUSP PMT 10132.00									10132.00				1418477.23		
4/25/23	PMT REC'D 4/23 10132.00		2016.69-	5765.32		2349.99								1416460.54	4/24/2023	
4/25/23	SUSP DR 10132.00									10132.00-				1416460.54		

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5/05/23	PMT REC'D 5/23 10132.00		2210.60-	5571.41		2349.99								1414249.94	5/05/2023	
5/08/23	RETN CHECK 10132.00		2210.60	5571.41-		2349.99-								1416460.54	5/05/2023	
5/10/23	L/C ASSESS 5/23 389.10												389.10		1416460.54	
5/12/23	PMT REC'D 5/23 10132.00		2210.60-	5571.41		2349.99								1414249.94	5/12/2023	
6/05/23	PMT REC'D 6/23 10132.00		2033.87-	5748.14		2349.99								1412216.07	6/05/2023	
6/06/23	RETN CHECK 10132.00		2033.87	5748.14-		2349.99-								1414249.94	6/05/2023	
6/12/23	L/C ASSESS 6/23 389.10												389.10		1414249.94	
6/14/23	PMT REC'D 6/23 10132.00		2033.87-	5748.14		2349.99								1412216.07	6/14/2023	
7/05/23	PMT REC'D 7/23 10132.00		2227.29-	5554.72		2349.99								1409988.78	7/05/2023	
7/06/23	RETN CHECK 10132.00		2227.29	5554.72-		2349.99-								1412216.07	7/05/2023	
7/10/23	L/C ASSESS 7/23 389.10												389.10		1412216.07	
7/11/23	PMT REC'D 7/23 10132.00		2227.29-	5554.72		2349.99								1409988.78	7/11/2023	
8/07/23	PMT REC'D 8/23 10132.00		2051.19-	5730.82		2349.99								1407937.59	8/07/2023	
8/08/23	RETN CHECK 10132.00		2051.19	5730.82-		2349.99-								1409988.78	8/07/2023	
8/10/23	L/C ASSESS 8/23 389.10												389.10		1409988.78	

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FREQ- M001 1901 Dorchester Road, Apartment #PH
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ORIG. LOAN:	CUR. BAL	CUR. DFLT INT BAL	.00	DFLT INT RATE*
BEG 10/18	.00	4.0000%		7.72000%
TERM 30 YRS OMOS.		4.0000%		DFLT INT RATE @ MATURE
END 11/38	.00000	1/01/2024		NEXT PAYMENT DUE DATE
				DIAL RATE*

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD DATE	
8/18/23	PMT REC'D 8/23 10132.00	2051.19-	5730.82			2349.99								1407937.59	8/18/2023	
8/22/23	TAX DISB 9822.66					9822.66-								1407937.59		
9/05/23	PMT REC'D 9/23 10132.00	2059.53-	5722.48			2349.99								1405878.06	9/05/2023	
9/06/23	RETN CHECK 10132.00	2059.53	5722.48-			2349.99-								1407937.59	9/05/2023	
9/07/23	PMT REC'D 9/23 10132.00	2059.53-	5722.48			2349.99								1405878.06	9/07/2023	
9/07/23	SUSP PMT 3072.55									3072.55				1405878.06	9/07/2023	
9/07/23	TAX PMT 3072.55				3072.55									1405878.06	9/07/2023	
9/07/23	SUSP DR 3072.55									3072.55-				1405878.06		
10/05/23	PMT REC'D 10/23 10132.00	2252.22-	5529.79			2349.99								1403625.84	10/05/2023	
10/06/23	RETN CHECK 10132.00	2252.22	5529.79-			2349.99-								1405878.06	10/05/2023	
10/10/23	L/C ASSESS 10/23 389.10										389.10				1405878.06	
10/13/23	PMT REC'D 10/23 10132.00	2252.22-	5529.79			2349.99								1403625.84	10/13/2023	
10/16/23	TAX DISB 9822.66					9822.66-								1403625.84		
11/06/23	PMT REC'D 11/23 10544.00	2077.05-	5704.96			2761.99								1401548.79	11/06/2023	
11/07/23	RETN CHECK 10544.00	2077.05	5704.96-			2761.99-								1403625.84	11/06/2023	

CBRE LOAN SERVICES, INC.
ACCOUNT STATUS SUMMARY
FOR 0/00/00 TO 1/20/25

LOAN NO: 01-0291392 BORROWER
Mich 424 Park, LLC
TYPE- A Attn: Brouch Drillman
FREQ- M001 1901 Dorchester Road, Apartment #PH
Brooklyn, NY 11226

ORIG.LOAN:	1,497,000.00	CUR. BAL	1,399,589.11	CUR. DFLT INT BAL	.00
BEG	10/18	DIAL BALANCE	.00	DFLT INT RATE*	4.00000%
TERM	30 YRS OMOS.	INTEREST*	7.72000%	DFLT INT RATE @ MATURE	4.00000%
END	11/38	DIAL RATE*	.00000	NEXT PAYMENT DUE DATE	1/01/2024

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD DATE
11/10/23	L/C ASSESS 11/23	389.10										389.10		1403625.84	
12/04/23	PMT REC'D 11/23	10544.00	2077.05-	5704.96		2761.99								1401548.79	12/04/2023
12/04/23	SUSP PMT	3561.25									3561.25			1401548.79	12/04/2023
12/04/23	L/C PAYMENT	3561.25									3561.25-			1401548.79	
12/04/23	SUSP DR	3561.25									3561.25-			1401548.79	
12/11/23	L/C ASSESS 12/23	432.02										432.02		1401548.79	
1/03/24	SUSP PMT	11853.39									11853.39			1401548.79	
1/04/24	PMT REC'D 12/23	11853.39	1959.68-	6680.72		3212.99								1399589.11	1/03/2024
1/04/24	SUSP DR	11853.39									11853.39-			1399589.11	
1/10/24	L/C ASSESS 1/24	432.02										432.02		1399589.11	
1/19/24	TAX DISB	9072.36		9072.36-										1399589.11	
2/12/24	L/C ASSESS 2/24	432.02										432.02		1399589.11	
3/11/24	L/C ASSESS 3/24	432.02										432.02		1399589.11	
4/10/24	L/C ASSESS 4/24	432.02										432.02		1399589.11	
4/25/24	TAX DISB	9072.36		9072.36-										1399589.11	

CBRE LOAN SERVICES, INC.
ACCOUNT STATUS SUMMARY
FOR 0/00/00 TO 1/20/25

LOAN NO: 01-0291392 BORROWER
Mich 424 Park, LLC
TYPE- A Attn: Brouch Drillman
FREQ- M001 1901 Dorchester Road, Apartment #PH
Brooklyn, NY 11226

ORIG.LOAN: 1,497,000.00 CUR. BAL 1,399,589.11 CUR. DFLT INT BAL .00
BEG 10/18 DIAL BALANCE .00 DFLT INT RATE* 4.00000%
TERM 30 YRS OMOS. INTEREST* 7.72000% DFLT INT RATE @ MATURE 4.00000%
END 11/38 DIAL RATE* .00000 NEXT PAYMENT DUE DATE 1/01/2024

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L EFFECTIVE CD DATE
5/10/24	L/C ASSESS 5/24	432.02										432.02		1399589.11	
6/10/24	L/C ASSESS 6/24	475.29										475.29		1399589.11	
7/10/24	L/C ASSESS 7/24	475.29										475.29		1399589.11	
8/12/24	L/C ASSESS 8/24	475.29										475.29		1399589.11	
8/26/24	TAX DISB	8917.72				8917.72-								1399589.11	
9/10/24	L/C ASSESS 9/24	475.29										475.29		1399589.11	
10/10/24	L/C ASSESS 10/24	475.29										475.29		1399589.11	
10/30/24	TAX DISB	8917.72	132497			8917.72-								1399589.11	
11/12/24	L/C ASSESS 11/24	475.29										475.29		1399589.11	
11/26/24	TAX DISB	1358.39				1358.39-								1399589.11	
12/10/24	L/C ASSESS 12/24	520.07										520.07		1399589.11	
1/08/25	TAX DISB	8995.04				8995.04-								1399589.11	
1/10/25	L/C ASSESS 1/25	520.07										520.07		1399589.11	
BALANCES TO DATE		1399589.11-	357583.35			40358.61-				215.00		6484.00		1399589.11	

TOTAL TAXES PAID 220055.47
TOTAL INTEREST CREDITED TO ESCROW
TOTAL LATE CHARGES PAID 4280.10
TOTAL BUY DOWN PAID

*Printed rate does not contain all available decimal positions